



State of Florida
Office of State Treasurer
Tallahassee, Florida

FOR OFFICIAL USE	
DATE	NUMBER
09/21/1999	00911

DEBIT MEMORANDUM

2

To: DEPT. OF STATE

P99000076605

General Revenue Total	0.00
Trust Total	330.00
Other Total	0.00
Total	\$330.00

900003032569-1
-11/02/99--01001--013
*****70.00 *****70.00

Distribution

Cross Ref	Samas Code	Reason	Amount
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	-70.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	78.75
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	70.00
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	61.25
012	45-20-2-130001-45300000-00-000100-00	INSUFFICIENT FUNDS	50.00

Grand Total: \$330.00

00911-A

19 SEP 23 PM 1:59
BUREAU OF
TREASURY AND
FINANCE

RECEIVED

The above named fund(s) has been reduced by the amount of this check(s) under the authority of Section 215.34, F.S.

Process Date: 09/02/1999

Bill Nelson
State Treasurer